

Annual Financial Statement Reporting Form

What are the changes?

1. On the income statement, we broke down the aggregate write ins for medical expenses into two lines, “capitated” and “non-capitated”.
2. We added a line to report # 4 for “medicare supplement” enrollment.
3. Some schedules (the ones labeled “proprietary information...”) will be hidden from public view and the info will be housed in an area not available to public. They are still part of the filing, but they will be completed in the web-based profile section and will not be public. The Draft Annual Form you see is what will be on our website.
4. The TNE calculations are automatically populated with figures pulled from other areas of the statement. You can look at the formulas to see where the info is being pulled from.
5. We now have 2 columns on balance sheet, “included” and “excluded”. Included means included in TNE calculation.
6. Officer listing, electronic signature and check my work button are still be part of the filing, but they will be on the web-based profile section, not part of the financial statements. A demo for a complete filing process will be available after we receive suggestions from the Plans and complete front-end of revision.
7. There is a write-in page for notes where the Plan can place Financial Statement Footnotes onto the spreadsheet directly. Alternatively, Notes could also be filed as attachment similar to current filing.

Quarterly Financial Statement Report Forms

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1. On the income statement, we broke down the aggregate write ins for medical expenses into two lines, “capitated” and “non-capitated”.
2. We added a line to report # 4 for “medicare supplement” enrollment.
3. Some schedules (the ones labeled “proprietary information...”) will be hidden from public view and the info will be housed in an area not available to public. They are still part of the filing, but they will be completed in the web-based profile section and will not be public. The Draft Annual Form you see is what will be on our website.
4. The TNE calculations are automatically populated with figures pulled from other areas of the statement. You can look at the formulas to see where the information is being pulled from. TNE(3) Calculation of Annualized Revenues and Healthcare Expenditures has been added; you will need to enter information from prior quarterly statements to arrive annualized figures.
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